

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**47 Silver Bow
0840 Butte Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	10,908,491.93	10,899,396.59	395.34	8,700.00	0.00	0.00
21XX Support Services - Students	2,197,534.10	2,191,454.10	0.00	6,080.00	0.00	0.00
221X Improvement of Instruction Services	538,179.15	430,775.15	0.00	107,404.00	0.00	0.00
222X Educational Media Services	454,121.88	454,121.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	289,121.64	289,121.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,294,475.77	1,257,913.75	36,562.02	0.00	0.00	0.00
25XX Support Services - Business	367,456.64	0.00	361,726.64	5,730.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,561,288.08	2,534,074.52	0.00	27,213.56	0.00	0.00
27XX Student Transportation Services	1,094,718.16	804,673.86	2,360.52	287,683.78	0.00	0.00
28XX Support Services - Central	178,744.50	0.00	173,414.50	5,330.00	0.00	0.00
31XX Food Services	1,244,620.43	1,237,213.93	546.12	6,860.38	0.00	0.00
34XX Extracurricular - Activities	29,690.31	29,690.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	87,068.44	87,068.44	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	61,950.45	61,950.45	XXXXXXXXXX	0.00	0.00	0.00
Totals	21,307,461.48	20,277,454.62	575,005.14	455,001.72	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

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With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

47 Silver Bow

0840 Butte Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	21,307,461.48					
Line A	Preliminary Indirect Cost Rate [C divided by B] 575,005.14/20,277,454.62			2.84%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (2.92%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**47 Silver Bow
0842 Ramsay Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	582,452.81	573,371.68	0.00	9,081.13	0.00	0.00
21XX Support Services - Students	14,862.98	14,862.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,805.35	78,805.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	79,472.50	79,472.50	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	101,835.03	101,835.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	209,230.69	96,684.69	0.00	112,546.00	0.00	0.00
28XX Support Services - Central	4,652.86	0.00	4,652.86	0.00	0.00	0.00
31XX Food Services	85,920.75	85,920.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,800.35	2,800.35	0.00	0.00	0.00	0.00
Totals	1,160,033.32	1,033,753.33	4,652.86	121,627.13	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,160,033.32					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,652.86/1,033,753.33		0.45%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**47 Silver Bow
0843 Divide Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	33,171.83	33,171.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	508.72	508.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,424.72	8,424.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,635.63	27,635.63	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,897.45	11,897.45	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,503.25	1,503.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	402.54	402.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	865.00	0.00	0.00	865.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,649.68	2,649.68	XXXXXXXXXX	0.00	0.00	0.00
Totals	87,058.82	86,193.82	0.00	865.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	87,058.82					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/86,193.82		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

47 Silver Bow
0844 Melrose Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	78,559.97	78,559.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,256.33	11,256.33	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,878.56	28,878.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,943.09	1,943.09	XXXXXXXXXX	0.00	0.00	0.00
Totals	120,637.95	120,637.95	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	120,637.95					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/120,637.95		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

47 Silver Bow
1212 Butte H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	6,872,797.83	6,866,302.83	0.00	6,495.00	0.00	0.00
21XX Support Services - Students	835,417.84	835,417.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	375,150.03	332,514.48	0.00	42,635.55	0.00	0.00
222X Educational Media Services	151,120.21	151,120.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	154,852.47	154,852.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	727,186.03	677,028.10	50,157.93	0.00	0.00	0.00
25XX Support Services - Business	216,126.78	0.00	213,006.61	2,865.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,527,279.37	1,508,369.40	536.57	18,373.40	0.00	0.00
27XX Student Transportation Services	548,661.75	404,661.40	115.31	143,885.04	0.00	0.00
28XX Support Services - Central	99,470.75	0.00	85,951.75	2,665.00	0.00	0.00
32XX Enterprise Services	8,495.68	8,495.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	42,983.45	42,983.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	345,405.21	345,405.21	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	21,517.54	21,517.54	XXXXXXXXXX	0.00	0.00	0.00
Totals	11,926,464.94	11,348,668.61	349,768.17	216,918.99	0.00	0.00

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1212 Butte H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,926,464.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 349,768.17/11,348,668.61			3.08%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (2.95%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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